

SDRS - SD Retirement System FY17 Budget Setting

LABOR & REGULATION

MOTION BY: Haverly / Jensen

S D RETIREMENT SYSTEM

February 25, 2016

Budget Unit:

1081

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	33.0	-	-	4,203,168	4,203,168
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	7,452	7,452
Market Adjustments		-	-	43,262	43,262
Movement toward Market Value		-	-	23,110	23,110
FY16 G-Bill With Pool Distributions	33.0	-	-	4,276,992	4,276,992
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 33.0	-	-	4,276,992	4,276,992
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		-	-	(52,965)	(52,965)
Beginning FY17 Base	33.0	-	-	4,276,992	4,276,992
Personnel Benefit Cost Changes					-
Inflationary Adjustments - CEM Benchmarking Survey		-	-	10,000	10,000
Maintenance of Current Operations	33.0	-	-	4,286,992	4,286,992
General Appropriations Bill Line Items	-	-	-		-
1. Audit Services Increase - GASB 68				25,000	25,000
2. Rent for additional space on SDRS Campus				10,000	10,000
3.					-
General Appropriations Bill Subtotal	33.0	-	-	4,321,992	4,321,992
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	33.0	-	-	4,321,992	4,321,992